

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	OFFICE USE ONLY GAB ID: 0105244
Name of Committee/Corporation:	Committee to Elect Laura Cotting for 37th Assembly	
Street Address:	PO Box 207	
City, State and Zip:	Waterloo, WI 53594	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$2,173.29	\$5,279.02
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$2,173.29	\$5,279.02
2. DISBURSEMENTS		
2A. Gross Expenditures	\$2,566.31	\$4,906.87
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$2,566.31	\$4,906.87

CASH SUMMARY

Cash Balance Beginning of Report *	\$765.17	
Total Receipts	\$2,173.29	
Subtotal	\$2,938.46	
Total Disbursements	\$2,566.31	
CASH BALANCE END OF REPORT *	\$372.15	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$1,171.51	

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: Cotting, John Eric	Signature of Candidate or Treasurer	Date: Daytime Phone:
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS**
Contributions From Individuals**Complete Committee Name:** Committee to Elect Laura Cotting for 37th Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/01/2012	Deppe, Dawn	N8650 Deppe Lane, Waterloo, WI 53594				\$30.00	\$30.00
07/08/2012	Strunz, Diane	1222 Douglas Ave, Watertown, WI 53098	Administrative Assistant	Dean Care	525 Handeyside Lane, Suite 2, Fort Atkinson, WI 53538	\$100.00	\$100.00
07/14/2012	Prochaska, Meliss	310 Goehl Road, Waterloo, WI 53594				\$50.00	\$50.00
07/14/2012	Torgenson, Tryg	WI				\$20.00	\$20.00
07/25/2012	Koellen, Lara	729 Belmont Dr, Watertown, WI 53094				\$20.00	\$20.00
07/25/2012	Schwartz, Matt	1050 Lum Ave, Waterloo, WI 53594				\$10.00	\$10.00
07/25/2012	Kramer, Josh	600 Yorktown Rd, DeForest, WI 53532				\$30.00	\$30.00
Sub Total						\$260.00	
Personal Loan							
07/09/2012	Cotting, Laura	597 Harrison Street, Waterloo, WI 53594				\$140.00	\$0.00
	Comment(s): Loan to cover campaign expenses						
07/25/2012	Cotting, Laura	597 Harrison Street, Waterloo, WI 53594				\$1,031.51	\$0.00
Sub Total						\$1,171.51	
In-Kind							
07/03/2012	Cotting, Laura	597 Harrison Street, Waterloo, WI 53594				\$32.84	\$0.00
07/10/2012	Cotting, Laura	597 Harrison Street, Waterloo, WI 53594				\$33.88	\$0.00
07/17/2012	Cotting, Laura	597 Harrison Street, Waterloo, WI 53594				\$32.48	\$0.00
07/21/2012	Cotting, Laura	597 Harrison Street, Waterloo, WI 53594				\$34.07	\$0.00

In-Kind							
07/24/2012	Cotting, Laura	597 Harrison Street, Waterloo, WI 53594				\$33.51	\$0.00
07/17/2012	Norton, Linda	121 S Monroe St, Waterloo, WI 53594	Business Owner			\$75.00	\$360.00
	Comment(s): Waterloo Office Rental - July						
07/30/2012	Mailen, Hallis	5840 Russett Rd, Madison, WI 53711	Freelance Digital Media Designer	self	5840 Russett Rd, Madison, WI 53711	\$500.00	\$500.00
	Comment(s): Video						
Sub Total						\$741.78	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$2,173.29	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$2,173.29	

SCHEDULE 1-B	RECEIPTS Contributions from Committees (Transfers-In)
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Complete Committee Name: Committee to Elect Laura Cotting for 37th Assembly

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (-):			\$0.00	
Total			\$0.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Committee to Elect Laura Cotting for 37th
Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Committee to Elect Laura Cotting for 37th Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
In-Kind						
07/03/2012	Cotting, Laura	597 Harrison Street, Waterloo, WI 53594	Loeder Amocon	Waterloo, WI 53594	Candidate Expenses - Gas	\$32.84
07/10/2012	Cotting, Laura	597 Harrison Street, Waterloo, WI 53594	Loeder Amoco	Waterloo, WI 53594	Candidate Expenses - Gas	\$33.88
07/17/2012	Cotting, Laura	597 Harrison Street, Waterloo, WI 53594	Loeder Amoco	Waterloo, WI 53594	Candidate Expenses - Gas	\$32.48
07/21/2012	Cotting, Laura	597 Harrison Street, Waterloo, WI 53594	Loeder Amoco	Waterloo, WI 53594	Candidate Expenses - Gas	\$34.07
07/24/2012	Cotting, Laura	597 Harrison Street, Waterloo, WI 53594	BP Gas	WI	Candidate Expenses - Gas	\$33.51
07/17/2012	Norton, Linda	121 S Monroe St, Waterloo, WI 53594			Office Rent	\$75.00
	Comment(s): Waterloo Office Rental - July					
07/30/2012	Mailen, Hallis	5840 Russett Rd, Madison, WI 53711			Media - Videos	\$500.00
	Comment(s): Video					
Sub Total						\$741.78
Monetary						
07/16/2012	A.G.E. Graphics	52231 State Route 248, Long Bottom, OH 45743			Printing - Yard Signs	\$295.00
	Comment(s): First 100 Yard Signs					
07/27/2012	A.G.E. Graphics	52231 State Route 248, Long Bottom, OH 45743			Printing - Yard Signs	\$295.00
	Comment(s): Second 100 Signs					
07/22/2012	City of Madison Parking	WI			Candidate Expenses - Parking	\$3.75

Monetary						
07/02/2012	Lenius Properties	N1015 Highway 26, Watertown, WI 53094			Office Rent	\$400.00
	Comment(s): Watertown Office					
07/07/2012	Loeder BP	300 W Madison, Waterloo, WI 53594			Candidate Expenses - Gas	\$32.61
07/26/2012	Loeder BP	300 W Madison, Waterloo, WI 53594			Candidate Expenses - Gas	\$30.00
07/06/2012	NationBuilder.com	WI			Media - Website Development	\$19.00
07/01/2012	Office Depot	4016 E Washington, Madison, WI			Printing - Brochures	\$33.68
07/07/2012	Office Depot	4016 E Washington, Madison, WI			Printing - Brochures	\$25.29
07/07/2012	Office Depot	4016 E Washington, Madison, WI			Candidate Expenses - Meals	\$1.79
07/23/2012	Walmart	1901 Market Way, Watertown, WI 53094			Utilities - Phone / Cell Phone	\$42.58
07/25/2012	Walmart	1901 Market Way, Watertown, WI 53094			Office Supplies	\$27.62
	Comment(s): Printer Ink					
07/25/2012	Walmart	1901 Market Way, Watertown, WI 53094			Candidate Expenses - Meals	\$23.78
07/03/2012	Well Print and Digital Services	PO Box 1744, Madison, WI 53201-1744			Printing - Brochures	\$277.55
07/03/2012	Well Print and Digital Services	PO Box 1744, Madison, WI 53201-1744			Printing - Brochures	\$158.25
07/25/2012	Well Print and Digital Services	PO Box 1744, Madison, WI 53201-1744			Printing - Brochures	\$158.63
	Comment(s): Palm Cards					
Sub Total						\$1,824.53
Grand Total						\$2,566.31
Non-Monetary (-):						\$0.00
Total						\$2,566.31

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Committee to Elect Laura Cotting for 37th Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A	ADDITIONAL DISCLOSURE Incurred Obligations Excluding Loans
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Complete Committee Name: Committee to Elect Laura Cotting for 37th Assembly

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE****Loans****Individual, Committee or Commercial**

Complete Committee Name: Committee to Elect Laura Cotting for 37th
Assembly

Loans Outstanding Amount: \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Personal Loan					
07/09/2012	Cotting, Laura	597 Harrison Street, Waterloo, WI 53594	\$140.00	\$0.00	\$140.00
	Comment(s): Loan to cover campaign expenses				
07/25/2012	Cotting, Laura	597 Harrison Street, Waterloo, WI 53594	\$1,031.51	\$0.00	\$1,031.51
Sub Total					\$1,171.51
Grand Total					\$1,171.51